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महापत्तन प्रशुल्क प्राधिकरण

शुद्धिपत्र

मुम्बई, 22 सितम्बर, 2016

(सितम्बर 2016 के 17 वें दिन पारित)

सं. टीएमपी/11/2013-सीएचपीटी.— इस प्राधिकरण ने चेन्नई पत्तन न्यास (सीएचपीटी) से (विस्तृत आदेश अधिसूचित करते हुए) उसके दरमानों के सामान्य संशोधन हेतु प्राप्त प्रस्ताव से संबंधित मामला सं. टीएमपी/11/2013-सीएचपीटी में एक आदेश 04 अगस्त 2014 पारित किया था। यह आदेश राजपत्र सं. 268 द्वारा 17 सितम्बर 2014 को भारत के राजपत्र, असाधारण (भाग III खंड 4) में अधिसूचित किया गया था।

2. पृष्ठ सं. 98 से 102 पर उक्त राजपत्र प्रति के अंग्रेजी पाठ के अनुबंध-II(ख), अनुबंध-II(ग), अनुबंध-II(घ), अनुबंध-II(ङ), में मुद्रित आंकड़ों में बहुत सी मुद्रण संबंधी त्रुटियां देखी गई हैं।

3.1. राजपत्र अधिसूचना के अंग्रेजी पाठ में पृष्ठ सं. 98 से 102 पर मुद्रित अनुबंध-II(ख), [चेन्नई पत्तन न्यास की कार्गो प्रहस्तन गतिविधि हेतु लागत विवरण], अनुबंध-II(ग), [चेन्नई पत्तन न्यास की पोत संबंधित गतिविधि हेतु लागत विवरण], अनुबंध-II(घ), [चेन्नई पत्तन न्यास की रेलवे गतिविधि हेतु लागत विवरण], और अनुबंध-II(ङ), [चेन्नई पत्तन न्यास की संपदा गतिविधि हेतु लागत विवरण], रूप में संलग्न किए गए लागत विवरण बहुत-सी मुद्रण संबंधी त्रुटियों के साथ मुद्रित हुए हैं और इसलिए उक्त अनुबंध-II(ख), अनुबंध-II(ग), अनुबंध-II(घ), और अनुबंध-II(ङ), रद्द किए गए हैं।

3.2. अनुबंध-II(ख), [चेन्नई पत्तन न्यास की कार्गो प्रहस्तन गतिविधि हेतु लागत विवरण], अनुबंध-II(ग), [चेन्नई पत्तन न्यास की पोत संबंधित गतिविधि हेतु लागत विवरण], अनुबंध-II(घ), [चेन्नई पत्तन न्यास की रेलवे गतिविधि हेतु लागत विवरण], और अनुबंध-II(ङ), [चेन्नई पत्तन न्यास की संपदा गतिविधि हेतु लागत विवरण], के शुद्ध लागत विवरण उक्त आदेश के अंग्रेजी पाठ में अनुबंध-II(क), के पश्चात संलग्न किए जाते हैं।

4. उक्त आदेश के अंग्रेजी पाठ को इस शुद्धिपत्र के साथ संलग्न शुद्ध किए गए लागत विवरणों अनुबंध-II(ख), से अनुबंध-II(ङ), के साथ पढ़ा जाए।

टी. एस. बालसुब्रमनियन, सदस्य (वित्त)

[विज्ञापन-III/4/असा./06/18]

अनुबंध-II (ख)

चेन्नई पत्तन न्यास की कार्गो प्रहस्तन गतिविधि के लिए लागत विवरण

(रु० लाखों में)

| क्र.सं. | विवरण | वास्तविक | | | सीएचपीटी द्वारा यथा - प्रेषित प्रशुल्क के मौजूदा स्तर पर अनुमान | | | टीएएमपी द्वारा यथा - संशोधित प्रशुल्क के मौजूदा स्तर पर अनुमान | | |
|---------|---|------------------|------------------|------------------|---|------------------|------------------|--|------------------|------------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | प्रचालन आय | | | | | | | | | |
| | सामान्य कार्गो मंडारण सहित | 14,756.01 | 12,263.27 | 12,038.80 | 12,080.10 | 11,608.25 | 11,630.77 | 12,080.10 | 11,608.25 | 11,630.77 |
| | मंडारण | 3,845.02 | 2,569.43 | 1,931.63 | 2,090.00 | 2,200.00 | 2,200.00 | 2,090.00 | 2,200.00 | 2,200.00 |
| | पीओएल कच्चे तेल सहित | 2,977.29 | 2,881.94 | 2,201.87 | 2,218.00 | 2,325.00 | 2,387.00 | 2,218.00 | 2,325.00 | 2,387.00 |
| | लौह अवस्क (स्टीवलोर्स आय) | 0.00 | 0.00 | 0.00 | 3,403.00 | 3,488.60 | 3,512.00 | 0.00 | 0.00 | 0.00 |
| | पत्तन ब्रिस्टल कार्गो (एफ.सी. थ्रगम) | 152.10 | 43.77 | 148.52 | 150.00 | 200.00 | 200.00 | 150.00 | 200.00 | 200.00 |
| | क्रेनमाड़ा | 1,244.95 | 963.43 | 1,173.13 | 1,150.00 | 1,300.00 | 1,300.00 | 1,150.00 | 1,300.00 | 1,300.00 |
| | कंटेनर आय (लैंडस्ट्री/राजस्व हिस्सेदारी आय 50 प्रतिशत की दर से) | 8,108.46 | 9,125.67 | 9,810.58 | 9,933.33 | 10,283.33 | 10,383.33 | 9,933.33 | 10,283.33 | 10,383.33 |
| | आय रूप में माना गया एस्को खाते में उपयोग नहीं की गई शेष राशि | 1,140.39 | 3,479.63 | 5,595.71 | 0.00 | 0.00 | 0.00 | 6,715.77 | 8,108.46 | 9,125.67 |
| | कुल | 32,224.22 | 31,327.14 | 32,900.24 | 31,024.43 | 31,405.18 | 31,613.10 | 34,337.20 | 36,025.04 | 37,226.77 |
| II | प्रचालन व्यय | | | | | | | | | |
| | सामान्य कार्गो का प्रहस्तन तथा मंडारण | 12,138.90 | 10,272.17 | 9,762.44 | 13,069.23 | 14,019.14 | 15,409.23 | 12,798.21 | 13,565.90 | 14,379.85 |
| | अन्य - क्रेनमाड़ा | 959.86 | 893.20 | 910.24 | 1,202.67 | 1,320.30 | 1,452.20 | 1,201.05 | 1,271.85 | 1,348.16 |
| | एफ.सी. थ्रगम | 167.31 | 151.48 | 162.87 | 303.18 | 324.91 | 353.87 | 210.09 | 222.70 | 236.06 |
| | कच्चे तेल सहित पीओएल | 617.31 | 800.51 | 750.96 | 1,315.37 | 1,089.02 | 1,191.78 | 946.98 | 979.74 | 1,038.53 |
| | स्टीवलोर्स | 0.00 | 0.00 | 0.00 | 4,452.34 | 4,886.33 | 5,374.79 | 0.00 | 0.00 | 0.00 |
| | मंडारण | 1,043.89 | 1,042.04 | 1,049.49 | 1,377.03 | 1,466.37 | 1,610.71 | 1,363.02 | 1,415.37 | 1,500.30 |
| | कंटेनर प्रहस्तन सुविधाओं का प्रचालन और रखरखाव | 13.82 | 37.06 | 29.53 | 25.00 | 28.00 | 29.96 | 25.00 | 28.00 | 29.96 |
| | कुल (i से vii) | 14,941.09 | 13,196.46 | 12,665.53 | 21,744.83 | 23,134.06 | 25,422.54 | 16,544.35 | 17,483.56 | 18,532.86 |
| III | नृचुदास | 937.03 | 913.59 | 1,015.06 | 915.00 | 925.00 | 899.98 | 1,016.93 | 1,026.93 | 999.26 |
| IV | प्रबंधन तथा सामान्य उपरिचयों की आबंटित हिस्सेदारी | 11,078.42 | 10,798.73 | 10,468.29 | 16,046.15 | 16,717.58 | 18,162.19 | 11,201.07 | 11,873.13 | 12,585.52 |
| V | प्रचालन अधिशेष/घाटा (I) - (II) - (III) - (IV) | 5,267.68 | 6,418.35 | 8,751.36 | (7,681.55) | (9,371.46) | (12,871.61) | 5,574.85 | 5,641.41 | 5,109.13 |
| VI | एफएमआई की आबंटित हिस्सेदारी | 4,172.66 | 3,155.70 | 3,544.00 | 3,788.83 | 3,483.57 | 3,498.40 | 2,859.50 | 2,792.17 | 2,856.51 |
| VII | एफएमई की आबंटित हिस्सेदारी | 10,657.30 | 11,126.21 | 11,659.35 | 18,075.66 | 17,196.92 | 17,374.15 | 14,307.88 | 13,526.07 | 13,602.33 |
| VIII | एफएमआई घटाव एफएमई (VI) - (VII) | (6,484.64) | (7,970.50) | (8,115.35) | (14,286.83) | (13,713.35) | (13,875.75) | (11,448.38) | (10,733.90) | (10,745.82) |
| IX | अधिशेष/घाटा (V) + (VIII) | (1,216.96) | (1,552.15) | 636.00 | (21,968.38) | (23,084.81) | (26,747.36) | (5,873.54) | (5,092.50) | (5,636.70) |
| X | नियोजित पूंजी | 20,585.47 | 20,578.05 | 20,194.76 | 18,480.91 | 17,494.40 | 16,578.81 | 19,253.23 | 18,264.50 | 17,346.20 |
| XI | नियोजित पूंजी पर प्रतिफल | 3,256.33 | 3,259.73 | 3,199.55 | 2,598.18 | 2,444.96 | 2,303.00 | 3,050.20 | 2,896.76 | 2,752.37 |
| XII | क्षमता उपयोगिता (%) | 73.50% | 58.80% | 54.35% | 63.09% | 64.26% | 66.19% | 54.97% | 54.90% | 56.55% |
| XIII | क्षमता उपयोगिता के लिए समायोजित आरक्षीसी | 3,256.33 | 1,916.65 | 1,738.87 | 2,598.18 | 2,444.96 | 2,303.00 | 1,676.59 | 1,590.26 | 1,556.46 |
| XIV | निवल अधिशेष/घाटा (IX) - (XIII) | (4,473.30) | (3,468.80) | (1,102.87) | (24,566.56) | (25,529.77) | (29,050.36) | (7,550.13) | (6,682.76) | (7,193.16) |
| XV | कंटेनर प्रचालन पर प्राप्त राजस्व हिस्सेदारी अलग कर्ना (निवल) | 0.00 | 0.00 | 0.00 | 9,946.36 | 10,274.65 | 10,443.19 | 0.00 | 0.00 | 0.00 |
| XVI | मौजूदा प्रशुल्क चक्र में निर्धारित करने के लिए सुविधाएँ वर्ष 2010-11 से 2012-13 के लिए घाटे का 50 प्रतिशत | | (4,522.49) | | 0.00 | 0.00 | 0.00 | - | (753.75) | (1,507.50) |
| XVII | कुल घाटा | | | | (34,512.92) | (35,804.41) | (39,493.55) | (7,550.13) | (7,436.50) | (8,700.65) |
| XVIII | तत्संबंधी वर्षों की प्रचालन आय के प्रतिशत रूप में घाटा | | | | -111.24% | -114.01% | -124.93% | -21.99% | -20.64% | -23.37% |
| XIX | प्रचालन आय के प्रतिशत रूप में औसत निवल घाटा | | | | | -116.73% | | | -22.00% | |

अनुबंध-II (ग)

चेन्नई पत्तन न्यास की पोत संबंधित गतिविधि के लिए लागत विवरण

(रु० लाखों में)

| क्र.सं. | विवरण | वास्तविक | | | सीएचपीटी द्वारा यथा - प्रेषित प्रशुल्क के मौजूदा स्तर पर अनुमान | | | टीएएमपी द्वारा यथा - संशोधित प्रशुल्क के मौजूदा स्तर पर अनुमान | | |
|---------|-----------------------------|----------|----------|-----------|---|-----------|-----------|--|-----------|-----------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | प्रचालन आय | | | | | | | | | |
| | पत्तन देयताएं | 4,476.82 | 3,865.36 | 4,350.09 | 4,430.31 | 4,568.00 | 4,608.00 | 4,908.56 | 5,021.70 | 5,065.67 |
| | जल आपूर्ति सहित बर्थ किराया | 5,115.61 | 686.71 | 4,238.49 | 4,291.36 | 4,537.11 | 4,582.45 | 4,754.61 | 4,987.74 | 5,037.58 |
| | पाइलटिंग तथा टोवेज | 9,518.19 | 9,414.87 | 10,480.47 | 10,540.00 | 10,890.00 | 10,990.00 | 11,677.79 | 11,971.60 | 12,081.53 |

| | | | | | | | | | | |
|-----------|--|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| | रियायत/छूट | 201.80 | 943.80 | 428.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | कुल | 19,312.42 | 14,910.74 | 19,498.01 | 19,261.67 | 19,995.11 | 20,180.45 | 21,340.95 | 21,981.04 | 22,184.79 |
| II | प्रचालन व्यय | | | | | | | | | |
| | पलन देयताएं | 698.59 | 650.91 | 951.91 | 1,008.16 | 1,050.42 | 1,148.59 | 883.39 | 929.61 | 985.38 |
| | जल आपूर्ति सहित बर्थिंग तथा मूरिंग | 1,890.56 | 1,682.17 | 1,962.56 | 2,329.08 | 2,461.16 | 2,700.31 | 2,212.93 | 2,331.34 | 2,471.22 |
| | पाइलटेज तथा टोवेज | 5,618.71 | 5,966.14 | 6,058.85 | 7,095.54 | 7,824.30 | 8,509.81 | 6,584.21 | 6,979.26 | 7,398.02 |
| | शुल्क गोदीकरण/निकर्षण | 0.00 | 118.01 | 885.39 | 2,285.00 | 651.00 | 600.00 | 947.37 | 651.00 | 600.00 |
| | कुल | 8,207.86 | 8,417.23 | 9,858.71 | 12,717.78 | 11,986.89 | 12,958.71 | 10,627.90 | 10,891.21 | 11,454.63 |
| III | मूल्यहास | 1,176.27 | 1,317.71 | 1,315.59 | 1,312.00 | 1,320.00 | 1,300.03 | 1,312.00 | 1,320.00 | 1,300.03 |
| IV | प्रबंधन तथा सामान्य उपस्थितियों की आबंटित हिस्सेदारी | 5,467.28 | 6,015.58 | 7,456.72 | 9,079.71 | 9,459.64 | 10,277.07 | 7,978.69 | 8,457.41 | 8,964.86 |
| V | प्रचालन अधिशेष/(घाटा) (I) – (II) – (III) – (IV) | 4,461.01 | (839.78) | 866.99 | (3,847.82) | (2,771.41) | (4,355.36) | 1,422.37 | 1,312.41 | 465.28 |
| VI | एफएमआई की आबंटित हिस्सेदारी | 2,565.39 | 1,985.24 | 2,474.87 | 2,352.32 | 2,217.92 | 2,233.24 | 1,994.06 | 1,999.87 | 2,051.36 |
| VII | एफएमई की आबंटित हिस्सेदारी | 6,298.57 | 7,676.30 | 9,594.84 | 11,191.51 | 9,511.49 | 9,411.30 | 11,024.94 | 9,387.80 | 9,258.86 |
| VIII | एफएमआई घटाव एफएमई (VI) – (VII) | (3,733.18) | (5,691.06) | (7,119.97) | (8,839.19) | (7,293.57) | (7,178.06) | (9,030.89) | (7,387.93) | (7,207.50) |
| IX | अधिशेष/घाटा (V) + (VIII) | 727.83 | (6,530.84) | (6,252.98) | (12,687.01) | (10,064.98) | (11,533.42) | (7,608.52) | (6,075.52) | (6,742.22) |
| X | नियोजित पूंजी | 42,150.44 | 42,135.25 | 41,350.43 | 33,249.92 | 31,289.07 | 29,472.41 | 39,422.55 | 37,398.06 | 35,517.77 |
| XI | नियोजित पूंजी पर प्रतिशत | 6,667.61 | 6,674.57 | 6,551.35 | 5,319.99 | 5,006.25 | 4,715.59 | 6,245.53 | 5,931.35 | 5,635.71 |
| XII | क्षमता उपयोगिता (%) | 73.50% | 58.80% | 54.35% | 63.09% | 64.26% | 66.19% | 54.97% | 54.90% | 56.55% |
| XIII | क्षमता उपयोगिता के लिए समायोजित आरओसीई | 6,667.61 | 3,924.50 | 3,560.48 | 5,319.99 | 5,006.25 | 4,715.59 | 3,432.96 | 3,256.18 | 3,186.97 |
| XIV | निवल अधिशेष/(घाटा) (IX) – (XIII) | (5,939.78) | (10,455.34) | (9,813.47) | (18,007.00) | (15,071.23) | (16,249.00) | (11,041.48) | (9,331.70) | (9,929.19) |
| XV | मौजूदा प्रशुल्क चक्र में निर्धारित करने के लिए सुविचारित वर्ष 2010–11 से 2012–13 के लिए घाटे का 50 प्रतिशत | | (13,104.30) | | - | - | - | - | (2,184.05) | (4,368.10) |
| XVI | कुल घाटा | | | | | | | (11,041.48) | (11,515.75) | (14,297.29) |
| XVII | तत्संबंधी वर्षों की प्रचालन आय के प्रतिशत रूप में घाटा | | | | -93.49% | -75.37% | -80.52% | -51.74% | -52.39% | -64.45% |
| XVIII | प्रचालन आय के प्रतिशत रूप में औसत निवल घाटा | | | | -83.13% | | | -56.19% | | |

अनुबंध-II (घ)

चेन्नई पत्तन न्यास की रेलवे गतिविधि के लिए लागत विवरण

(रु० लाखों में)

| क्र.सं. | विवरण | वास्तविक | | | सीएचपीटी द्वारा यथा - प्रेषित प्रशुल्क के मौजूदा स्तर पर अनुमान | | | टीएमपी द्वारा यथा - संशोधित प्रशुल्क के मौजूदा स्तर पर अनुमान | | |
|---------|--|------------|-------------|------------|---|-------------|-------------|---|-------------|-------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | प्रचालन आय | | | | | | | | | |
| | हॉलेज | 581.12 | 443.12 | 350.37 | 370.00 | 400.00 | 403.00 | 370.00 | 400.00 | 403.00 |
| | टर्मिनल प्रभार | 1,487.49 | 1,169.78 | 924.29 | 989.69 | 990.00 | 1,022.12 | 989.69 | 990.00 | 1,022.12 |
| | विशेष पत्तन सेवा प्रभार | 685.72 | 482.68 | 360.98 | 376.00 | 391.00 | 395.00 | 376.00 | 391.00 | 395.00 |
| | वेगन विलंबशुल्क प्रभार | 105.20 | 106.66 | 87.00 | 90.00 | 100.00 | 101.00 | 90.00 | 100.00 | 101.00 |
| | अन्य | 8.26 | 17.59 | 18.83 | 18.70 | 21.01 | 22.00 | 18.70 | 21.01 | 22.00 |
| | कुल | 2,867.79 | 2,219.83 | 1,741.47 | 1,844.39 | 1,902.01 | 1,943.12 | 1,844.39 | 1,902.01 | 1,943.12 |
| II | प्रत्यक्ष प्रचालन व्यय | | | | | | | | | |
| | लोकोमोटिव तथा वेगनों का प्रचालनात्मक अनुक्षण | 1,401.34 | 1,157.74 | 903.37 | 1,118.32 | 1,175.85 | 1,293.44 | 966.61 | 1,024.60 | 1,086.08 |
| | स्थायी रास्ते, सिग्नल तथा इंटरलॉकिंग एफएसी का अनुक्षण | 473.76 | 493.20 | 486.21 | 588.99 | 588.30 | 647.13 | 520.24 | 551.46 | 584.55 |
| | यादों तथा स्टेशनों का प्रचालनात्मक अनुक्षण | 2,008.36 | 2,106.76 | 1,849.42 | 2,458.71 | 2,661.37 | 2,927.51 | 1,978.88 | 2,097.61 | 2,223.47 |
| | कुल | 3,883.46 | 3,757.70 | 3,239.00 | 4,166.02 | 4,425.52 | 4,868.07 | 3,465.73 | 3,673.67 | 3,894.09 |
| III | मूल्यहास | 215.95 | 211.48 | 213.46 | 220.00 | 225.00 | 215.00 | 220.00 | 225.00 | 215.00 |
| IV | प्रबंधन तथा सामान्य उपरिव्ययों की आबंटित हिस्सेदारी | 3,661.06 | 3,621.95 | 3,839.89 | 4,675.66 | 4,871.31 | 5,292.25 | 4,108.68 | 4,355.20 | 4,616.52 |
| V | प्रचालन अधिशेष/(घाटा) (I) - (II) - (III) - (IV) | (4,892.68) | (5,371.30) | (5,550.88) | (7,217.29) | (7,619.82) | (8,432.19) | (5,950.03) | (6,351.87) | (6,782.49) |
| VI | एफएमआई की आबंटित हिस्सेदारी | 384.97 | 251.55 | 226.03 | 225.24 | 210.98 | 215.03 | 190.94 | 190.24 | 197.52 |
| VII | एफएमई की आबंटित हिस्सेदारी | 2,751.50 | 3,129.82 | 2,964.46 | 3,498.71 | 3,324.10 | 3,355.01 | 3,446.64 | 3,280.87 | 3,300.67 |
| VIII | एफएमआई घटाव एफएमई (VI) - (VII) | (2,366.53) | (2,878.27) | (2,738.43) | (3,273.47) | (3,113.12) | (3,139.98) | (3,255.70) | (3,090.63) | (3,103.15) |
| IX | अधिशेष/घाटा (V) + (VIII) | (7,259.21) | (8,249.57) | (8,289.31) | (10,490.76) | (10,732.94) | (11,572.17) | (9,205.73) | (9,442.50) | (9,885.64) |
| X | नियोजित पूंजी | 2,262.12 | 2,261.31 | 2,219.19 | 1,784.45 | 1,679.22 | 1,581.22 | 2,115.72 | 2,007.07 | 1,906.16 |
| XI | नियोजित पूंजी पर प्रतिलाभ | 357.84 | 358.21 | 351.60 | 285.51 | 268.68 | 253.00 | 335.18 | 318.32 | 302.46 |
| XII | क्षमता उपयोगिता (%) | 73.50 % | 58.80 % | 54.35 % | 63.09 % | 64.26 % | 66.19 % | 54.97 % | 54.90 % | 56.55 % |
| XIII | क्षमता उपयोगिता के लिए समायोजित आरओसीई | 357.84 | 210.62 | 191.08 | 285.51 | 268.68 | 253.00 | 184.24 | 174.75 | 171.04 |
| XIV | निवल अधिशेष/(घाटा) (IX) - (XIII) | (7,617.05) | (8,460.19) | (8,480.39) | (10,776.28) | (11,001.61) | (11,825.17) | (9,389.97) | (9,617.25) | (10,056.68) |
| XV | मौजूदा प्रशुल्क चक्र में निर्धारित करने के लिए सुविचारित वर्ष 2010-11 से 2012-13 के लिए घाटे का 50 प्रतिशत | | (12,278.81) | | 0.00 | 0.00 | 0.00 | 0.00 | (2,046.47) | (4,092.94) |
| XVI | कुल घाटा | | | | (10,776.28) | (11,001.61) | (11,825.17) | (9,389.97) | (11,663.72) | (14,149.61) |
| XVII | तत्संबंधी वर्षों की प्रचालन आय के प्रतिशत रूप में घाटा | | | | -584.27% | -578.42% | -608.56% | -509.11% | -613.23% | -728.19% |
| XVIII | प्रचालन आय के प्रतिशत रूप में औसत निवल घाटा | | | | -590.42% | | | -616.84% | | |

अनुबंध-II (ड.)

चेन्नई पत्तन न्यास की संपदा गतिविधि के लिए लागत विवरण

(रु० लाखों में)

| क्र.सं. | विवरण | वास्तविक | | | सीएचपीटी द्वारा यथा प्रेषित प्रशुल्क के मौजूदा स्तर पर अनुमान | | | टीएएमपी द्वारा यथा संशोधित प्रशुल्क के मौजूदा स्तर पर अनुमान | | |
|---------|--|------------------|-------------------|--------------------|---|-------------------|-------------------|--|-------------------|-------------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| | प्रचालन आय | | | | | | | | | |
| I | भूमि तथा मवनों से किराया | 719.75 | 748.43 | 696.03 | 700.00 | 750.00 | 770.00 | 700.00 | 750.00 | 770.00 |
| | अन्य | 1,161.22 | 963.30 | 895.21 | 934.51 | 967.70 | 973.33 | 934.51 | 967.70 | 973.33 |
| | कुल | 1,880.97 | 1,711.73 | 1,591.24 | 1,634.51 | 1,717.70 | 1,743.33 | 1,634.51 | 1,717.70 | 1,743.33 |
| | प्रत्यक्ष व्यय | | | | | | | | | |
| II | वेतन तथा मजदूरी | 530.63 | 532.32 | 559.76 | 738.88 | 812.77 | 894.05 | 738.88 | 783.22 | 830.21 |
| | भंडार व्यय | 94.16 | 31.55 | 15.75 | 38.50 | 35.61 | 39.17 | 16.85 | 17.86 | 18.94 |
| | मरम्मतें तथा अनुसंधान | 167.16 | 166.18 | 164.74 | 197.05 | 94.50 | 103.95 | 176.27 | 94.50 | 100.17 |
| | अन्य | 14.17 | 18.51 | 20.59 | 24.00 | 30.00 | 33.00 | 22.03 | 23.35 | 24.75 |
| | कुल | 806.12 | 748.56 | 760.84 | 998.43 | 972.88 | 1,070.17 | 954.04 | 918.93 | 974.07 |
| III | मूल्यहास | 37.42 | 37.25 | 139.18 | 42.00 | 45.00 | 35.00 | 42.00 | 45.00 | 35.00 |
| IV | प्रबंधन तथा सामान्य उपरिवर्तियों की आबंटित हिस्सेदारी | 1,272.04 | 1,328.87 | 1,728.58 | 2,104.81 | 2,192.89 | 2,382.38 | 1,849.58 | 1,960.56 | 2,078.19 |
| V | प्रचालन अधिशेष/(घाटा) (I) – (II) – (III) – (IV) | (234.61) | (402.95) | (1,037.360) | (1,510.74) | (1,493.07) | (1,744.22) | (1,211.11) | (1,206.79) | (1,343.93) |
| VI | एफएमआई की आबंटित हिस्सेदारी | 252.50 | 193.97 | 206.54 | 199.61 | 190.53 | 192.92 | 169.21 | 171.80 | 177.21 |
| VII | एफएमई की आबंटित हिस्सेदारी | 566.18 | 619.64 | 685.28 | 829.95 | 727.56 | 729.45 | 817.60 | 718.10 | 717.64 |
| VIII | एफएमआई घटाव एफएमई (VI) – (VII) | (313.68) | (425.67) | (478.75) | (630.34) | (537.03) | (536.53) | (648.38) | (546.30) | (540.43) |
| IX | अधिशेष/घाटा (V) + (VIII) | (548.29) | (828.62) | (1,516.11) | (2,141.08) | (2,030.10) | (2,280.75) | (1,859.49) | (1,753.09) | (1,884.35) |
| X | नियोजित पूंजी | 2,520.68 | 2,519.77 | 2,472.84 | 1,988.41 | 1,871.15 | 1,762.51 | 2,357.55 | 2,236.48 | 2,124.03 |
| XI | नियोजित पूंजी पर प्रतिलाभ | 398.74 | 399.15 | 391.78 | 318.15 | 299.38 | 282.00 | 373.49 | 354.71 | 337.03 |
| XII | क्षमता उपयोगिता (%) | 0.74 | 0.59 | 0.54 | 0.63 | 0.64 | 0.66 | 0.55 | 0.55 | 0.57 |
| XIII | क्षमता उपयोगिता के लिए समायोजित आरओसीई | 398.74 | 234.69 | 212.92 | 318.15 | 299.38 | 282.00 | 205.30 | 194.73 | 190.59 |
| XIV | निवल अधिशेष/(घाटा) (IX) – (XIII) | (947.030) | (1,063.31) | (1,729.03) | (2,459.22) | (2,329.48) | (2,562.75) | (2,064.79) | (1,947.81) | (2,074.94) |
| XV | मौजूदा प्रशुल्क चक्र में निर्धारित करने के लिए सुविचारित वर्ष 2010-11 से 2012-13 के लिए घाटे का 50 प्रतिशत | | (1,869.68) | | 0.00 | 0.00 | 0.00 | 0.00 | (311.61) | (623.23) |
| XVI | कुल घाटा | | | | (2,459.22) | (2,329.48) | (2,562.75) | (2,064.79) | (2,259.43) | (2,698.17) |
| XVII | तत्संबंधी वर्षों की प्रचालन आय के प्रतिशत रूप में घाटा | | | | (150.46%) | (135.62%) | (147.00%) | (126.32%) | (131.54%) | (154.77%) |
| XVIII | प्रचालन आय के प्रतिशत रूप में औसत निवल घाटा | | | | -144.36% | | | -137.54% | | |

TARIFF AUTHORITY FOR MAJOR PORTS

CORRIGENDUM

Mumbai, the 22nd September, 2016

(Passed on this 17th day of September 2016)

No. TAMP/11/2013-CHPT.— This Authority had passed an Order dated 04 August 2014 in Case No.TAMP/11/2013-CHPT relating to proposal received from the Chennai Port Trust (CHPT) for General revision of its Scale of Rates (Notifying the detailed Order). This Order was notified in the Gazette of India Extraordinary (Part III Section 4) on 17 September, 2014 vide Gazette No.268.

2. Multiple printing errors have been noticed in the figures printed at Annex-II(b), Annex-II(c), II(d) and II(e) of the English Version of the said Gazette Copy at page nos.98 to 102.

3.1. The Cost Statements attached as Annex-II(b) [Cost statement for the cargo handling activity of Chennai Port Trust], Annex-II(c) [Cost Statement for Vessel Related Activity of Chennai Port Trust], Annex-II(d) [Cost Statement for the Railway Activity of Chennai Port Trust] and Annex-II(e) [Cost Statement for the Estate Activity of the Chennai Port

Trust] printed at page nos.98 to 102 in the English Version of the Gazette Notification are printed with multiple printing errors and hence the said Annex-II(b), Annex-II(c), Annex-II(d) and Annex-II(e) are cancelled.

3.2. The correct Cost Statements of Annex-II(b) [Cost statement for the cargo handling activity of Chennai Port Trust], Annex-II(c) [Cost Statement for Vessel Related Activity of Chennai Port Trust], Annex-II(d) [Cost Statement for the Railway Activity of Chennai Port Trust] and Annex-II(e) [Cost Statement for the Estate Activity of the Chennai Port Trust] are attached herewith in the English version of the said Order after Annex II-(a).

4. The English version of the said Order is to be read with corrected cost statements Annex II(b) to Annex II(e) attached with this Corrigendum.

T.S BALASUBRAMANIAN, Member (Finance)

[ADVT.-III/4/Exty./06/18]

Annex - II (b)

COST STATEMENT FOR THE CARGO HANDLING ACTIVITY OF CHENNAI PORT TRUST
(₹ in lakhs)

| Sr. No. | Particulars | Actuals | | | Estimates at existing level of tariff as furnished by the CHPT | | | Estimates at existing level of tariff as modified by TAMP | | |
|-------------|---|-------------------|-------------------|-------------------|--|--------------------|--------------------|---|--------------------|--------------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | Operating Income | | | | | | | | | |
| | General Cargo including Storage | 14,756.01 | 12,263.27 | 12,038.80 | 12,080.10 | 11,608.25 | 11,630.77 | 12,080.10 | 11,608.25 | 11,630.77 |
| | Warehousing | 3,845.02 | 2,569.43 | 1,931.63 | 2,090.00 | 2,200.00 | 2,200.00 | 2,090.00 | 2,200.00 | 2,200.00 |
| | POL including crude oil | 2,977.29 | 2,881.94 | 2,201.87 | 2,218.00 | 2,325.00 | 2,387.00 | 2,218.00 | 2,325.00 | 2,387.00 |
| | Iron ore (Stevedores Income) | 0.00 | 0.00 | 0.00 | 3,403.00 | 3,488.60 | 3,512.00 | 0.00 | 0.00 | 0.00 |
| | Port specific cargo (F.C.Thangam) | 152.10 | 43.77 | 148.52 | 150.00 | 200.00 | 200.00 | 150.00 | 200.00 | 200.00 |
| | Cranage | 1,244.95 | 963.43 | 1,173.13 | 1,150.00 | 1,300.00 | 1,300.00 | 1,150.00 | 1,300.00 | 1,300.00 |
| | Container Income (Royalty/ Revenue share income @ 50%) | 8,108.46 | 9,125.67 | 9,810.58 | 9,933.33 | 10,283.33 | 10,383.33 | 9,933.33 | 10,283.33 | 10,383.33 |
| | Unutilised balance in Escrow Account treated as income | 1,140.39 | 3,479.63 | 5,595.71 | 0.00 | 0.00 | 0.00 | 6,715.77 | 8,108.46 | 9,125.67 |
| | Total | 32,224.22 | 31,327.14 | 32,900.24 | 31,024.43 | 31,405.18 | 31,613.10 | 34,337.20 | 36,025.04 | 37,226.77 |
| II | Operating Expenses | | | | | | | | | |
| | Handling and Storage of general cargo | 12,138.90 | 10,272.17 | 9,762.44 | 13,069.23 | 14,019.14 | 15,409.23 | 12,798.21 | 13,565.90 | 14,379.85 |
| | Others - Cranage | 959.86 | 893.20 | 910.24 | 1,202.67 | 1,320.30 | 1,452.20 | 1,201.05 | 1,271.85 | 1,348.16 |
| | F.C.Thangam | 167.31 | 151.48 | 162.87 | 303.18 | 324.91 | 353.87 | 210.09 | 222.70 | 236.06 |
| | POL including crude oil | 617.31 | 800.51 | 750.96 | 1,315.37 | 1,089.02 | 1,191.78 | 946.98 | 979.74 | 1,038.53 |
| | Stevedores | 0.00 | 0.00 | 0.00 | 4,452.34 | 4,886.33 | 5,374.79 | 0.00 | 0.00 | 0.00 |
| | Warehousing | 1,043.89 | 1,042.04 | 1,049.49 | 1,377.03 | 1,466.37 | 1,610.71 | 1,363.02 | 1,415.37 | 1,500.30 |
| | Operation and Maintenance of container handling facilities | 13.82 | 37.06 | 29.53 | 25.00 | 28.00 | 29.96 | 25.00 | 28.00 | 29.96 |
| | Total (i to vii) | 14,941.09 | 13,196.46 | 12,665.53 | 21,744.83 | 23,134.06 | 25,422.54 | 16,544.35 | 17,483.56 | 18,532.86 |
| III | Depreciation | 937.03 | 913.59 | 1,015.06 | 915.00 | 925.00 | 899.98 | 1,016.93 | 1,026.93 | 999.26 |
| IV | Allocated share of Management and General overheads | 11,078.42 | 10,798.73 | 10,468.29 | 16,046.15 | 16,717.58 | 18,162.19 | 11,201.07 | 11,873.13 | 12,585.52 |
| V | Operating Surplus/ Deficit (I – (II) - (III) - (IV)) | 5,267.68 | 6,418.35 | 8,751.36 | (7,681.55) | (9,371.46) | (12,871.61) | 5,574.85 | 5,641.41 | 5,109.13 |
| VI | Allocated share of FMI | 4,172.66 | 3,155.70 | 3,544.00 | 3,788.83 | 3,483.57 | 3,498.40 | 2,859.50 | 2,792.17 | 2,856.51 |
| VII | Allocated share of FME | 10,657.30 | 11,126.21 | 11,659.35 | 18,075.66 | 17,196.92 | 17,374.15 | 14,307.88 | 13,526.07 | 13,602.33 |
| VIII | FMI Less FME (VI) - (VII) | (6,484.64) | (7,970.50) | (8,115.35) | (14,286.83) | (13,713.35) | (13,875.75) | (11,448.38) | (10,733.90) | (10,745.82) |
| IX | Surplus / deficit (V) + (VIII) | (1,216.96) | (1,552.15) | 636.00 | (21,968.38) | (23,084.81) | (26,747.36) | (5,873.54) | (5,092.50) | (5,636.70) |
| X | Capital Employed | 20,585.47 | 20,578.05 | 20,194.76 | 18,480.91 | 17,494.40 | 16,578.81 | 19,253.23 | 18,264.50 | 17,346.20 |
| XI | Return on Capital Employed | 3,256.33 | 3,259.73 | 3,199.55 | 2,598.18 | 2,444.96 | 2,303.00 | 3,050.20 | 2,896.76 | 2,752.37 |
| XII | Capacity Utilization (%) | 73.50% | 58.80% | 54.35% | 63.09% | 64.26% | 66.19% | 54.97% | 54.90% | 56.55% |
| XIII | RoCE adjusted for Capacity utilization | 3,256.33 | 1,916.65 | 1,738.87 | 2,598.18 | 2,444.96 | 2,303.00 | 1,676.59 | 1,590.26 | 1,556.46 |
| XIV | Net surplus / (Deficit) (IX) - (XIII) | (4,473.30) | (3,468.80) | (1,102.87) | (24,566.56) | (25,529.77) | (29,050.36) | (7,550.13) | (6,682.76) | (7,193.16) |
| XV | Exclusion of Revenue share received on Container operation (Net) | 0.00 | 0.00 | 0.00 | 9,946.36 | 10,274.65 | 10,443.19 | 0.00 | 0.00 | 0.00 |
| XVI | 50% of the deficit for the years 2010-11 to 2012-13 | | (4,522.49) | | 0.00 | 0.00 | 0.00 | - | (753.75) | (1,507.50) |

| | | | | | | | | | |
|-------|--|--|--|--|-------------|-------------|-------------|------------|------------|
| | considered for set off | | | | | | | | |
| XVII | Total Deficit | | | | (34,512.92) | (35,804.41) | (39,493.55) | (7,550.13) | (7,436.50) |
| XVIII | Deficit as a % of operating income of the respective years | | | | -111.24% | -114.01% | -124.93% | -21.99% | -20.64% |
| XIX | Average net deficit as a % of operating income | | | | -116.73% | | | -22.00% | |

Annex - II (c)**COST STATEMENT FOR THE VESSEL RELATED ACTIVITY OF CHENNAI PORT TRUST****(₹ in lakhs)**

| Sr. No. | Particulars | Actuals | | | Estimates at existing level of tariff as furnished by the CHPT | | | Estimates at existing level of tariff as modified by TAMP | | |
|---------|--|------------------|-------------------|-------------------|--|--------------------|--------------------|---|-------------------|-------------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | Operating Income | | | | | | | | | |
| | Port dues | 4,476.82 | 3,865.36 | 4,350.09 | 4,430.31 | 4,568.00 | 4,608.00 | 4,908.56 | 5,021.70 | 5,065.67 |
| | Berth Hire including water supply | 5,115.61 | 686.71 | 4,238.49 | 4,291.36 | 4,537.11 | 4,582.45 | 4,754.61 | 4,987.74 | 5,037.58 |
| | Pilotage & Towage | 9,518.19 | 9,414.87 | 10,480.47 | 10,540.00 | 10,890.00 | 10,990.00 | 11,677.79 | 11,971.60 | 12,081.53 |
| | Rebate/ Discounts | 201.80 | 943.80 | 428.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 19,312.42 | 14,910.74 | 19,498.01 | 19,261.67 | 19,995.11 | 20,180.45 | 21,340.95 | 21,981.04 | 22,184.79 |
| II | Operating Expenses | | | | | | | | | |
| | Port Dues | 698.59 | 650.91 | 951.91 | 1,008.16 | 1,050.42 | 1,148.59 | 883.39 | 929.61 | 985.38 |
| | Berthing & mooring including water supply | 1,890.56 | 1,682.17 | 1,962.56 | 2,329.08 | 2,461.16 | 2,700.31 | 2,212.93 | 2,331.34 | 2,471.22 |
| | Pilotage & Towage | 5,618.71 | 5,966.14 | 6,058.85 | 7,095.54 | 7,824.30 | 8,509.81 | 6,584.21 | 6,979.26 | 7,398.02 |
| | Dry Docking/ Dredging | 0.00 | 118.01 | 885.39 | 2,285.00 | 651.00 | 600.00 | 947.37 | 651.00 | 600.00 |
| | Total | 8,207.86 | 8,417.23 | 9,858.71 | 12,717.78 | 11,986.89 | 12,958.71 | 10,627.90 | 10,891.21 | 11,454.63 |
| III | Depreciation | 1,176.27 | 1,317.71 | 1,315.59 | 1,312.00 | 1,320.00 | 1,300.03 | 1,312.00 | 1,320.00 | 1,300.03 |
| IV | Allocated share of Management and General overheads | 5,467.28 | 6,015.58 | 7,456.72 | 9,079.71 | 9,459.64 | 10,277.07 | 7,978.69 | 8,457.41 | 8,964.86 |
| V | Operating Surplus/ Deficit (I) – (II) – (III) – (IV) | 4,461.01 | (839.78) | 866.99 | (3,847.82) | (2,771.41) | (4,355.36) | 1,422.37 | 1,312.41 | 465.28 |
| VI | Allocated share of FMI | 2,565.39 | 1,985.24 | 2,474.87 | 2,352.32 | 2,217.92 | 2,233.24 | 1,994.06 | 1,999.87 | 2,051.36 |
| VII | Allocated share of FME | 6,298.57 | 7,676.30 | 9,594.84 | 11,191.51 | 9,511.49 | 9,411.30 | 11,024.94 | 9,387.80 | 9,258.86 |
| VIII | FMI Less FME (VI) – (VII) | (3,733.18) | (5,691.06) | (7,119.97) | (8,839.19) | (7,293.57) | (7,178.06) | (9,030.89) | (7,387.93) | (7,207.50) |
| IX | Surplus / deficit (V) + (VIII) | 727.83 | (6,530.84) | (6,252.98) | (12,687.01) | (10,064.98) | (11,533.42) | (7,608.52) | (6,075.52) | (6,742.22) |
| X | Capital Employed | 42,150.44 | 42,135.25 | 41,350.43 | 33,249.92 | 31,289.07 | 29,472.41 | 39,422.55 | 37,398.06 | 35,517.77 |
| XI | Return on Capital Employed | 6,667.61 | 6,674.57 | 6,551.35 | 5,319.99 | 5,006.25 | 4,715.59 | 6,245.53 | 5,931.35 | 5,635.71 |
| XII | Capacity Utilization (%) | 73.50% | 58.80% | 54.35% | 63.09% | 64.26% | 66.19% | 54.97% | 54.90% | 56.55% |
| XIII | RoCE adjusted for Capacity utilization | 6,667.61 | 3,924.50 | 3,560.48 | 5,319.99 | 5,006.25 | 4,715.59 | 3,432.96 | 3,256.18 | 3,186.97 |
| XIV | Net surplus / (Deficit) (IX) – (XIII) | (5,939.78) | (10,455.34) | (9,813.47) | (18,007.00) | (15,071.23) | (16,249.00) | (11,041.48) | (9,331.70) | (9,929.19) |
| XV | 50% of the deficit for the years 2010-11 to 2012-13 considered for set off | (13,104.30) | | | - | - | - | - | (2,184.05) | (4,368.10) |
| XVI | Total Deficit | | | | | | | (11,041.48) | (11,515.75) | (14,297.29) |
| XVII | Deficit as a % of operating income of the respective | | | | -93.49% | -75.37% | -80.52% | -51.74% | -52.39% | -64.45% |

| | | | | | | | | | |
|-------|--|--|--|--|--|---------|--|---------|--|
| | years | | | | | | | | |
| XVIII | Average net deficit as a % of operating income | | | | | -83.13% | | -56.19% | |

Annex - II (d)

COST STATEMENT FOR THE RAILWAY ACTIVITY OF CHENNAI PORT TRUST

(₹ in Lakhs)

| Sr. No. | Particulars | Actuals | | | Estimates at existing level of tariff as furnished by the CHPT | | | Estimates at existing level of tariff as modified by TAMP | | |
|--------------|---|-------------------|-------------------|-------------------|--|--------------------|--------------------|---|--------------------|--------------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| I | Operating Income | | | | | | | | | |
| | Haulage | 581.12 | 443.12 | 350.37 | 370.00 | 400.00 | 403.00 | 370.00 | 400.00 | 403.00 |
| | Terminal charges | 1,487.49 | 1,169.78 | 924.29 | 989.69 | 990.00 | 1,022.12 | 989.69 | 990.00 | 1,022.12 |
| | Special Port Service Charges | 685.72 | 482.68 | 360.98 | 376.00 | 391.00 | 395.00 | 376.00 | 391.00 | 395.00 |
| | Wagon Demurrage Charges | 105.20 | 106.66 | 87.00 | 90.00 | 100.00 | 101.00 | 90.00 | 100.00 | 101.00 |
| | Others | 8.26 | 17.59 | 18.83 | 18.70 | 21.01 | 22.00 | 18.70 | 21.01 | 22.00 |
| | Total | 2,867.79 | 2,219.83 | 1,741.47 | 1,844.39 | 1,902.01 | 1,943.12 | 1,844.39 | 1,902.01 | 1,943.12 |
| II | Direct Operating Expenses | | | | | | | | | |
| | Operational Maintenance of Locomotives & Wagons | 1,401.34 | 1,157.74 | 903.37 | 1,118.32 | 1,175.85 | 1,293.44 | 966.61 | 1,024.60 | 1,086.08 |
| | Maintenance of Permanent Way, Signal & Interlocking fac. | 473.76 | 493.20 | 486.21 | 588.99 | 588.30 | 647.13 | 520.24 | 551.46 | 584.55 |
| | Operational Maintenance of Yards & Stations | 2,008.36 | 2,106.76 | 1,849.42 | 2,458.71 | 2,661.37 | 2,927.51 | 1,978.88 | 2,097.61 | 2,223.47 |
| | Total | 3,883.46 | 3,757.70 | 3,239.00 | 4,166.02 | 4,425.52 | 4,868.07 | 3,465.73 | 3,673.67 | 3,894.09 |
| III | Depreciation | 215.95 | 211.48 | 213.46 | 220.00 | 225.00 | 215.00 | 220.00 | 225.00 | 215.00 |
| IV | Allocated share of Management and General overheads | 3,661.06 | 3,621.95 | 3,839.89 | 4,675.66 | 4,871.31 | 5,292.25 | 4,108.68 | 4,355.20 | 4,616.52 |
| V | Operating Surplus/ Deficit (I) – (II) - (III) - (IV) | (4,892.68) | (5,371.30) | (5,550.88) | (7,217.29) | (7,619.82) | (8,432.19) | (5,950.03) | (6,351.87) | (6,782.49) |
| VI | Allocated share of FMI | 384.97 | 251.55 | 226.03 | 225.24 | 210.98 | 215.03 | 190.94 | 190.24 | 197.52 |
| VII | Allocated share of FME | 2,751.50 | 3,129.82 | 2,964.46 | 3,498.71 | 3,324.10 | 3,355.01 | 3,446.64 | 3,280.87 | 3,300.67 |
| VIII | FMI Less FME (VI) - (VII) | (2,366.53) | (2,878.27) | (2,738.43) | (3,273.47) | (3,113.12) | (3,139.98) | (3,255.70) | (3,090.63) | (3,103.15) |
| IX | Surplus / deficit (V) + (VIII) | (7,259.21) | (8,249.57) | (8,289.31) | (10,490.76) | (10,732.94) | (11,572.17) | (9,205.73) | (9,442.50) | (9,885.64) |
| X | Capital Employed | 2,262.12 | 2,261.31 | 2,219.19 | 1,784.45 | 1,679.22 | 1,581.22 | 2,115.72 | 2,007.07 | 1,906.16 |
| XI | Return on Capital Employed | 357.84 | 358.21 | 351.60 | 285.51 | 268.68 | 253.00 | 335.18 | 318.32 | 302.46 |
| XII | Capacity Utilization (%) | 73.50% | 58.80% | 54.35% | 63.09% | 64.26% | 66.19% | 54.97% | 54.90% | 56.55% |
| XIII | RoCE adjusted for Capacity utilization | 357.84 | 210.62 | 191.08 | 285.51 | 268.68 | 253.00 | 184.24 | 174.75 | 171.04 |
| XIV | Net surplus / (Deficit) (IX) - (XIII) | (7,617.05) | (8,460.19) | (8,480.39) | (10,776.28) | (11,001.61) | (11,825.17) | (9,389.97) | (9,617.25) | (10,056.68) |
| XV | 50% of the deficit for the years 2010-11 to 2012-13 considered for set off | | (12,278.81) | | 0.00 | 0.00 | 0.00 | 0.00 | (2,046.47) | (4,092.94) |
| XVI | Total Deficit | | | | (10,776.28) | (11,001.61) | (11,825.17) | (9,389.97) | (11,663.72) | (14,149.61) |
| XVII | Deficit as a % of operating income of the respective years | | | | -584.27% | -578.42% | -608.56% | -509.11% | -613.23% | -728.19% |
| XVIII | Average net deficit as a % of operating income | | | | | -590.42% | | | -616.84% | |

Annex- II (e)

COST STATEMENT FOR THE ESTATE ACTIVITY OF THE CHENNAI PORT TRUST

(₹ in Lakh)

| Sr. No. | Particulars | Actuals | | | Estimates at existing level of tariff as furnished by the CHPT | | | Estimates at existing level of tariff as modified by TAMP | | |
|-----------|------------------------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|---|-----------------|-----------------|
| | | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| | Operating Income | | | | | | | | | |
| I | Rent from land and Buildings | 719.75 | 748.43 | 696.03 | 700.00 | 750.00 | 770.00 | 700.00 | 750.00 | 770.00 |
| | Others | 1,161.22 | 963.30 | 895.21 | 934.51 | 967.70 | 973.33 | 934.51 | 967.70 | 973.33 |
| | Total | 1,880.97 | 1,711.73 | 1,591.24 | 1,634.51 | 1,717.70 | 1,743.33 | 1,634.51 | 1,717.70 | 1,743.33 |
| | Direct Expenses | | | | | | | | | |
| II | Salaries & Wages | 530.63 | 532.32 | 559.76 | 738.88 | 812.77 | 894.05 | 738.88 | 783.22 | 830.21 |
| | Stores expenses | 94.16 | 31.55 | 15.75 | 38.50 | 35.61 | 39.17 | 16.85 | 17.86 | 18.94 |

| | | | | | | | | | | |
|--------------|--|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Repairs & Maintenance | 167.16 | 166.18 | 164.74 | 197.05 | 94.50 | 103.95 | 176.27 | 94.50 | 100.17 |
| | Others | 14.17 | 18.51 | 20.59 | 24.00 | 30.00 | 33.00 | 22.03 | 23.35 | 24.75 |
| | Total | 806.12 | 748.56 | 760.84 | 998.43 | 972.88 | 1,070.17 | 954.04 | 918.93 | 974.07 |
| III | Depreciation | 37.42 | 37.25 | 139.18 | 42.00 | 45.00 | 35.00 | 42.00 | 45.00 | 35.00 |
| IV | Allocated share of Management and General overheads | 1,272.04 | 1,328.87 | 1,728.58 | 2,104.81 | 2,192.89 | 2,382.38 | 1,849.58 | 1,960.56 | 2,078.19 |
| V | Operating Surplus/ Deficit (I) – (II) - (III) - (IV) | (234.61) | (402.95) | (1,037.360) | (1,510.74) | (1,493.07) | (1,744.22) | (1,211.11) | (1,206.79) | (1,343.93) |
| VI | Allocated share of FMI | 252.50 | 193.97 | 206.54 | 199.61 | 190.53 | 192.92 | 169.21 | 171.80 | 177.21 |
| VII | Allocated share of FME | 566.18 | 619.64 | 685.28 | 829.95 | 727.56 | 729.45 | 817.60 | 718.10 | 717.64 |
| VIII | FMI Less FME (VI) - (VII) | (313.68) | (425.67) | (478.75) | (630.34) | (537.03) | (536.53) | (648.38) | (546.30) | (540.43) |
| IX | Surplus / deficit (V) + (VIII) | (548.29) | (828.62) | (1,516.11) | (2,141.08) | (2,030.10) | (2,280.75) | (1,859.49) | (1,753.09) | (1,884.35) |
| X | Capital Employed | 2,520.68 | 2,519.77 | 2,472.84 | 1,988.41 | 1,871.15 | 1,762.51 | 2,357.55 | 2,236.48 | 2,124.03 |
| XI | Return on Capital Employed | 398.74 | 399.15 | 391.78 | 318.15 | 299.38 | 282.00 | 373.49 | 354.71 | 337.03 |
| XII | Capacity Utilization (%) | 0.74 | 0.59 | 0.54 | 0.63 | 0.64 | 0.66 | 0.55 | 0.55 | 0.57 |
| XIII | RoCE adjusted for Capacity utilization | 398.74 | 234.69 | 212.92 | 318.15 | 299.38 | 282.00 | 205.30 | 194.73 | 190.59 |
| XIV | Net surplus / (Deficit) (IX) - (XIII) | (947.030) | (1,063.31) | (1,729.03) | (2,459.22) | (2,329.48) | (2,562.75) | (2,064.79) | (1,947.81) | (2,074.94) |
| XV | 50 % of the deficit for the years 2010-11 to 2012-13 considered for set off | | (1,869.68) | | 0.00 | 0.00 | 0.00 | 0.00 | (311.61) | (623.23) |
| XVI | Total Deficit | | | | (2,459.22) | (2,329.48) | (2,562.75) | (2,064.79) | (2,259.43) | (2,698.17) |
| XVII | Deficit as a % of operating income of the respective years | | | | (150.46%) | (135.62%) | (147.00%) | (126.32%) | (131.54%) | (154.77%) |
| XVIII | Average net deficit as a % of operating income | | | | -144.36% | | | -137.54% | | |